

## Washington Provider Access Lines (PAL) Fund (WAPALfund) Assessment Calculation Worksheet

Column →	A	B	C	D
Line ↓	FY22	FY23	Comments	
<b>A. Preliminary Program Cost Estimates</b>				
01.	\$ 3,263,898	\$ 3,443,683	<sup>1</sup> Program benefit costs to be remitted to HCA	
02.	-	-	<sup>2</sup> Program administrative costs recovered by assessments	
03.	-	-	General Reserve to Assure Statutory Remittance Compliance	0.00%
04.	<u>\$ 3,263,898</u>	<u>\$ 3,443,683</u>	Total funds requested by HCA	
<b>B. Assessable Covered Lives Estimates</b>				
05.	4,190,260	4,252,441	Self-Reported Covered Lives (sheet b.)	
06.	0	0	<sup>3</sup> Leakage (unknown insurer, out of reach entity, etc.)	0.00%
07.	<u>4,190,260</u>	<u>4,252,441</u>	Assessable lives actually paying	
<b>C. Assessment Calculation</b>				
08.	\$ 3,263,898	\$ 3,443,683	Costs to be raised	
09.	0	-531,999	<sup>4</sup> WAPAL Fund reserve buildup (release)	
10.	<u>\$ 3,263,898</u>	<u>\$ 2,911,684</u>	Total Assessment Billed	
<b>D. Per Assessable Covered Life Assessment</b>				
11.	\$ 0.78	\$ 0.69	12-month Assessment per covered life	
12.	\$ 0.07	\$ 0.06	Monthly Assessment per covered life calculated	
13.	<b>\$ 0.07</b>	<b>\$ 0.06</b>	<b>Monthly Assessment per covered life set</b>	

**Notes:**

- <sup>1</sup> Amount required to be transferred to HCA with respect to this fiscal year's program expenses.
- <sup>2</sup> HCA administrative costs to be covered by assessments.  
Set at zero by RCW 71.24.064 (1)(d).
- <sup>3</sup> KidsVax® programs in other states generally manage this number to near zero.
- <sup>4</sup> Carryforward cash amounts, if any, will be applied to reduce subsequent years' assessments (see line 22).  
This number is drawn from the sheet labeled "c. Financing Considerations"

